

# REPORT OF CONTRIBUTIONS AND EXPENDITURES

For Candidate Committees, Issues Committees, and Political Committees



<b>Name of Council</b> Joan Peck for Council 1935 Spruce Avenue Longmont, Co 80501	<b>RECEIVED</b>  <b>OCT 13 2015</b>
Bank of the West, 700 5th Ave., Longmont, CO 80501	

- ☒ **PERIOD 1--October 13, 2015** Deadline is close of business. Report all activity from last report filed through two days prior to this report filing date (October 11). (Column A below)
- ☐ **PERIOD 2--October 20, 2015.** Deadline is close of business. Report all activity from last report filed through two days prior to this report filing date (October 18). (Column B below)
- ☐ **PERIOD 3--October 28, 2015.** Deadline is close of business. Report all activity from last report filed through two days prior to this report filing date (October 26). (Column C below)
- ☐ **PERIOD 4--December 3, 2015.** Deadline is close of business. Report all activity from last report filed through the 25th day after the election (December 1). (Column D below)
- ☐ Amendment--this report amends a previously filed report
- ☐ Termination Report (termination reports may be filed only when the committee has \$0.00 remaining on Line 6 below)

REPORTING PERIOD		Column A PERIOD 1	Column B PERIOD 2	Column C PERIOD 3	Column D PERIOD 4	TOTAL (Columns A, B, C, & D)
From __8/10/15_Through __10/11/15__						
1.	Funds on Hand at Beginning of Reporting Period		A \$5,319.21	B \$5,319.21	C \$5,319.21	
2.	Unexpended campaign funds from prior election	D				
3.	Total Monetary Contributions (Line 19, from page 2)	E \$8,138.00	F \$0.00	G \$0.00	H \$0.00	I=D+E+F+G+H \$8,138.00
4.	Subtotal	J=D+E \$8,138.00	K=A+F \$5,319.21	L=B+G \$5,319.21	M=C+H \$5,319.21	
5.	Total Actual Expenditures (Line 30 from page 2)	N \$2,818.79	O \$0.00	P \$0.00	Q \$0.00	R=N+O+P+Q \$2,818.79
6.	FUNDS ON HAND AT CLOSE OF REPORTING PERIOD	S=J-N \$5,319.21	T=K-O \$5,319.21	U=L-P \$5,319.21	V=M-Q \$5,319.21	
7.	In-kind non-monetary contributions received (line 20 from page 2)	W \$660.00	X \$0.00	Y \$0.00	Z \$0.00	AA=W+X+Y+Z \$660.00
8.	Accrued Expenses from Detailed Summary (Line 31 from page 2)	\$0.00	\$0.00	\$0.00	\$0.00	
9.	TOTAL CONTRIBUTIONS RECEIVED (includes both monetary and in-kind)					BB=I+AA \$8,798.00

# **DETAILED SUMMARY PAGE OF CONTRIBUTIONS AND EXPENDITURES**

Joan Peck for Council  
Joan Peck for Council  
1935 Spruce Avenue  
Longmont, Co 80501  
0

Column A  
PERIOD 1

Column B  
PERIOD 2

Column C  
PERIOD 3

Column D  
PERIOD 4

**CUMULATIVE  
TOTAL  
(Columns  
A+B+C+D)**

## **SECTION I. CONTRIBUTIONS**

10.	Itemized (total of all contributions \$50 or more from Schedule A)	\$4,512.00	\$0.00	\$0.00	\$0.00	\$4,512.00
11.	Non-itemized (total of all contributions under \$50 each)	\$1,126.00	\$0.00	\$0.00	\$0.00	\$1,126.00
12.	From Political Party Committees (from Schedule A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13.	From Other Political Committees (from Schedule A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14.	<b>SUBTOTAL</b> (Total of Lines 10, 11, 12, and 13)	\$5,638.00	\$0.00	\$0.00	\$0.00	\$5,638.00
15.	Loans from candidate ( Schedule C)	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
16.	Loans from Financial Institutions (Schedule D )	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17.	Offsets to operating expenditures (refunds, rebates, etc.)					\$0.00
18.	Other receipts (dividends, interest, etc.)					\$0.00
19.	<b>TOTAL MONETARY CONTRIBUTIONS RECEIVED</b> (Add Lines 14, 15, 16, 17, and 18)	\$8,138.00	\$0.00	\$0.00	\$0.00	\$8,138.00
20.	In-kind non-monetary contributions received (Schedule E)	\$660.00	\$0.00	\$0.00	\$0.00	\$660.00
21.	<b>TOTAL CONTRIBUTIONS</b> (Add Lines 19 and 20)	\$8,798.00	\$0.00	\$0.00	\$0.00	\$8,798.00

## **SECTION II. EXPENDITURES**

22.	Itemized Expenditures (Schedule B)	\$2,818.79	\$0.00	\$0.00	0.00	\$2,818.79
23.	Loan Repayments Made to Financial Institution (Schedule D)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
24.	Loan Repayment Made to Candidate (Schedule C)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
25.	<b>REFUNDS OF CONTRIBUTIONS to:</b>					
26.	Individuals/Persons Other than political committees (Schedule G-Line 11)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
27.	Political Party Committees (Schedule G-Line 14)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
28.	Other Political Committees (Schedule G-Line 17)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
29.	Unexpended Funds donated to Charitable Organizations recognized by the Internal Revenue Service (Schedule G-Line 5)	\$0.00	\$0.00	\$0.00	0.00	\$0.00
30.	<b>TOTAL ACTUAL EXPENDITURES</b> (Add Lines 22 through 29)	\$2,818.79	\$0.00	\$0.00	\$0.00	\$2,818.79
31.	Accrued Expenses (includes any agreement for products or services not yet paid)(Schedule F must be filed each reporting period for which accrued expenses are shown)	\$0.00	\$0.00	\$0.00	\$0.00	
32.	<b>TOTAL EXPENDITURES INCLUDING ACCRUED EXPENSES</b> (add Lines 30 & 31)	\$2,818.79	\$0.00	\$0.00	\$0.00	

**I certify that I have examined this Report of Contributions and Expenditures and to the best of my knowledge and belief it is true, correct and complete.**

Type or Print Name of Agent or Candidate / Signature of Agent or Candidate

Date Signed

## SCHEDULE A CONTRIBUTIONS

(All contributions \$50 or more must be itemized)  
(Report In-kind Contributions on Schedule E)

Name and Address of Committee:				[REDACTED]							
Joan Peck for Council											
1935 Spruce Avenue											
Longmont, Co 80501 0											
CONTRIBUTOR INFORMATION				Period 1	Period 2	Period 3	Period 4	TOTAL CONTRIBUTION S			
<b>POLITICAL PARTY CONTRIBUTIONS</b>											
Name of Party	Address of Party	City, State Zip	Date	1st Report	Date	2nd Report	Date	3rd Report	Date	4th Report	
										\$0.00	
<b>Total of Political Party Contributions (Report on Contributions &amp; Expenditures Summary, Page 2, Line 13)</b>				\$0.00		\$0.00		\$0.00		\$0.00	
<b>POLITICAL COMMITTEE CONTRIBUTIONS</b>											
Name of Committee	Address of Committee	City, State Zip	Date	1st Report	Date	2nd Report	Date	3rd Report	Date	4th Report	
										\$0.00	
<b>Total of Political Committee Contributions (Report on Contributions &amp; Expenditures Summary, Page 2, Line 13)</b>				\$0.00		\$0.00		\$0.00		\$0.00	
<b>NON-ITEMIZED CONTRIBUTIONS (Report on Contribution &amp; Expenditure Summary—Page 2, Line 11) (total contributions under \$50 per period not itemized below)</b>				\$1,126.00						\$1,126.00	
<b>ITEMIZED CONTRIBUTIONS (except from Political Party &amp; Political Committees)</b>											
Last Name	First Name	Address	City, State Zip	Date	1st Report	Date	2nd Report	Date	3rd Report	Date	4th Report
Allen	Paul & Virginia	4342 Old Wagon Road	Delta, CO, 81416	9/22/15	\$145.00						\$145.00
Belchinsky	Marilyn	1703 Whitehall Dr. Unit 1-	Longmont, CO, 80504	8/21/15	\$150.00						\$150.00
Bellavita School		641 Terry St.	Longmont, CO, 80501	9/17/15	\$50.00						\$50.00
Broidy	Susan N.	2450 Airport Rd apt 1184	Longmont, CO 80503	8/31/15	\$50.00						\$50.00
Bronze Spectra, LLC		2586 Pearl Howlett Rd	Longmont, CO, 80504	8/22/15	\$200.00						\$200.00

ITEMIZED CONTRIBUTIONS (except from Political Party & Political Committees)												
Last Name	First Name	Address	City, State Zip	Date	1st Report	Date	2nd Report	Date	3rd Report	Date	4th Report	
Carr	Diane	2239 Calais Dr. Unit G	Longmont, CO, 80504	10/5/15	\$50.00							\$50.00
Cathy Eldridge, Daniel Organ		2830 Carina Dr.	Loveland, CO 80537	10/9/15	\$58.00							\$58.00
DeAtley	Glenn	2450 Airport Rd. K 2104	Longmont, CO 80503	9/17/15	\$195.00							\$195.00
Dadone	Julie Ann	2404 Sunset Dr.	Longmont, CO, 80501	8/31/15	\$150.00							\$150.00
ELT Inc		3841 Florentine Drive	Longmont, CO 80503	10/9/15	\$50.00							\$50.00
Etchells	Dennis & Kevin	1117 Signature Circle	Longmont, CO, 80504	9/17/15	\$50.00							\$50.00
Geist	Nance	1703 Whitehall Dr. Unit 10	Longmont, CO, 80501	9/22/15	\$50.00							\$50.00
Giargiari	Tracie	1047 Tulip St.	Longmont, CO, 80501	9/21/15	\$100.00							\$100.00
Gould	Daniel	3415 N 95th Street	Boulder, CO 80301	9/14/15	\$100.00							\$100.00
Gronbeck	Wendy	210 4th Ave	Longmont, CO, 80501	10/9/15	\$50.00							\$50.00
Heinritz	Susanne	1806 S. Coffman St	Longmont, CO, 80504	9/17/15	\$205.00							\$205.00
Henson	Tim	926 Yucca Ct	Longmont, CO, 80504	10/2/15	\$200.00							\$200.00
Ireland	John	1102 5th Ave	Longmont, CO, 80501	10/9/15	\$50.00							\$50.00
Lubow	JR	106 Granada Court	Longmont, CO, 80504	8/16/15	\$222.00							\$222.00
Miller	Robert L	1353 Sharpe Pl	Longmont, CO, 80501	8/26/15	\$230.00							\$230.00
Moore	Ingrid	925 Little Leaf Ct.	Longmont, CO 80503	10/2/15	\$230.00							\$230.00
Olson	Elizabeth	1201 S. Kimbark St.	Longmont, CO, 80501	9/14/15	\$100.00							\$100.00
Ott	Timothy	669 Buchanan Lane	Longmont, CO, 80504	10/9/15	\$100.00							\$100.00
Peck	Sean	1100 Grant St., Unit 101	Denver, CO 80203	9/13/15	\$222.00							\$222.00
Randel	Brenda	131 Homestead Parkway	Longmont, CO, 80504	9/17/15	\$85.00							\$85.00
Roggow	Robert and Diane	7024 Fox Hill Dr	Longmont, CO, 80504	8/31/15	\$50.00							\$50.00
Searchinger	Lisa	3845 Norwood Ct	Boulder, CO 80304	9/14/15	\$50.00							\$50.00
Skagen	Michelle	715 Snowberry St	Longmont, CO 80503	9/17/15	\$50.00							\$50.00
Squires	Debbie	1708 Antero Dr.	Longmont, CO, 80504	9/17/15	\$50.00							\$50.00
Szabo	Stephen	8449 North 79th St	Longmont, CO 80503	9/14/15	\$195.00							\$195.00
Tashiro	Ty	12950 Hillcrest Dr	Longmont, CO, 80504	9/14/15	\$50.00							\$50.00
Teharne	Marilyn	1013 Willow Ct.	Longmont, CO 80503	10/7/15	\$50.00							\$50.00
Wilson	Don	1601 Sherman Way	Longmont, CO, 80501	8/27/15	\$150.00							\$150.00
Foster	Teresa	1440 Baker St., Apt D	Longmont, CO, 80501	8/20/15	\$65.00							\$65.00
Shabacker	Samuel	5706 Prospect Rd.	Longmont, CO 80503	9/1/15	\$50.00							\$50.00
Ivers-Read	Gillian	802 Neon Forest Circle	Longmont, CO, 80504	9/11/15	\$230.00							\$230.00
Mahoney	Kelly	708 Bluegrass Dr	Longmont, CO 80503	9/28/15	\$230.00							\$230.00
Pedrow	Gordon	2639 Falcon Dr.	Longmont, CO 80503	9/22/15	\$100.00							\$100.00
Bassman	Joe	3414 Lakeview Dr.	Longmont, CO 80503	9/16/15	\$100.00							\$100.00
							\$0.00		\$0.00		\$0.00	\$4,512.00
\$4,512.00							\$0.00		\$0.00		\$0.00	\$4,512.00

## Schedule B--Expenditures

(All expenditures must be itemized)

### NAME AND ADDRESS OF COMMITTEE (In full)

Joan Peck for Council  
1935 Spruce Avenue  
Longmont, Co 80501  
0

Full Name of Individual or Company	Address	City, State Zip	Purpose of Expenditure	Date	Amount of Expense Period 1	Date	Amount of Expense Period 2	Date	Amount of Expense Period 3	Date	Amount of Expense Period 4	Total
CU Imaging Services			Post Cards	8/15/2015	\$998.00							\$998.00
M. Doug Wray	Online Only		Web Site Design	8/19/2015	\$200.00							\$200.00
Just Yard Signs	4880 A1 Distribution Ct	Orlando, FL 32822	Yard Signs	8/25/2015	\$495.00							\$495.00
KS Photography	6	Longmont, CO 80504	Photo Shoot	8/25/2015	\$93.75							\$93.75
Longmont Post Office			Stamps	8/25/2015	\$9.80							\$9.80
Starke Concepts	1544 Lashley St	Longmont, CO 80504	Door Hanger	8/25/2015	\$297.50							\$297.50
Laughing Squid Webhosting	Online Only		Web Hosting	9/7/2015	\$6.00							\$6.00
Interstate Mail Service, Inc	619 Mountain Ave	Berthoud, CO 80513	Mail Permit Usage	9/24/15	\$20.00							\$20.00
Longmont Post Office		Longmont, CO 80501	Stamps	9/29/2015	\$19.60							\$19.60
Target		Longmont, CO 80501	Thank you cards	9/29/2015	\$8.64							\$8.64
Bank of the West	700 5th St.	Longmont, CO 80501	Bank Fees	9/30/2015	\$14.00							\$14.00
Laughing Squid Webhosting	Online Only		Web Hosting	10/7/2015	\$6.00							\$6.00
Just Yard Signs	4880 A1 Distribution Ct	Orlando, FL 32822	Yard Signs	10/8/15	\$325.00							\$325.00
Times Call			Advertising	10/8/15	\$325.50							\$325.50
												\$0.00
												\$0.00
												\$0.00
												\$2,818.79
Total expenditures (Report on Contribution & Expenditure Summary, Page 2, Line 22)					\$2,818.79		\$0.00		\$0.00		\$0.00	\$2,818.79

# Schedule C

## Candidate Loan Owed by the Committee

Name of Candidate Committee (in full)

Joan Peck for Council

1935 Spruce Avenue

Longmont, Co 80501

0

I swear/affirm that I am personally making a loan(s) to my Candidate Committee at 0% interest with the intent that some, or all, of this amount will be repaid through contributions received by the Candidate Committee.

Printed Candidate Name

Candidate Signature

Date

### Loan(s) Made to Candidate Committee

Date	Period 1	Period 2	Period 3	Period 4	Cumulaltive Total of All Loans from Candidate
18-Aug-15	\$2,500.00				
Report on Contribution & Expenditure Summary (Page 2, Line 15)	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00

### Payments Made on Loan

Date of Payment	Period 1	Period 2	Period 3	Period 4	Cumulative Payments	Balance Outstanding
					\$0.00	\$2,500.00
					\$0.00	\$2,500.00
					\$0.00	\$2,500.00
					\$0.00	\$2,500.00
					\$0.00	\$2,500.00
					\$0.00	\$2,500.00
					\$0.00	\$2,500.00
Report on Contribution & Expenditure Summary (Page 2, Line 24)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00

### Longmont Municipal Code 2.04.204G

Notwithstanding any other provisions of this Act, a candidate may make a monetary loan to the candidate's own committee at 0% interest pending the receipt of contributions. The candidate must file with the city clerk either a promissory note or a report on a form provided by the city clerk setting forth the amount of the loan. On or before the date that the candidate committee is closed, the candidate must file a report with the city clerk setting forth the amount, if any, of the loan that has been converted into a contribution.

Conversion of Loan to Contribution		Balance Outstanding after Conversion
Amount of Loan being Converted to a Contribution:	Date of Conversion:	\$2,500.00

**\* This amount has already been reported in the contribution section of the Summary Report as a loan from the candidate. There is no longer any expectation that this amount will be repaid by the committee and shall be considered a contribution to the committee.**

## SCHEDULE E IN-KIND CONTRIBUTIONS

(Use this form to report all non-monetary contributions **received** including but not limited to products, services, equipment, office space, etc. whether returned to the contributor or not. In-kind contributions do not include the value of an individual's time volunteering on the candidate/committee's behalf.)

### NAME OF COMMITTEE (In full)

Joan Peck for Council  
1935 Spruce Avenue  
Longmont, Co 80501

0

*In-kind contributions are subject to the contribution limits established by the Longmont Fair Campaign Practices Act 2.04.104F -- Maximum total contribution limits are: \$200 from each natural person; \$500 from each person other than a natural person.*

(Place an "A" for Actual or an "E" for Estimate next to the Fair Market Value of each in-kind contribution)

Full Name of Individual or Company Making the In-kind Contribution	Address	City, State Zip	Item	Date Given	Fair Market Value of Item Period 1	A or E	Date	Fair Market Value of Item Period 2	A or E	Date	Fair Market Value of Item Period 3	A or E	Date	Fair Market Value of Item Period 4	A or E	Total
BastaBags.com		New York	Italian Handbag	9/17/2015	\$250.00											\$250.00
Furry Friends Bakery			Dog Biscuits	9/17/2015	\$20.00											\$20.00
Padma Wick			Original "Bolivian Woman" Watercolor	9/17/2015	\$125.00											\$125.00
Dan Organ	2830 Carina Dr, Loveland, CO, 80537		Bulgarian Pottery Pitcher and 2 Mugs	9/17/2015	\$40.00											\$40.00
Dan Organ	2830 Carina Dr, Loveland, CO, 80537		New Coldwater Creek Silk Scarf	9/17/2015	\$50.00											\$50.00
Marilynn Belchinsky			Thompson Inn Rental	9/17/2015	\$75.00											\$75.00
Karen Benker			Thompson Inn Rental	9/17/2015	\$100.00											\$100.00
																\$0.00
																\$660.00
Total In-kind Contributions (Report on Contributions and Expenditure Summary, F					\$660.00			\$0.00			\$0.00			\$0.00		\$660.00